

STATEMENT OF ACTIVITIES  
For the Year Ended December 31, 2005

Function/Program	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total
Governmental activities:							
General government	\$ 14,497,527	\$ 2,249,228	\$ -	\$ -	\$ (12,248,299)	\$ -	\$ (12,248,299)
Security	31,089,219	9,140,344	3,586,101	-	(18,362,774)	-	(18,362,774)
Physical environment	3,054,857	364,869	-	-	(2,689,988)	-	(2,689,988)
Economic environment	3,160,282	7,566,819	275,624	-	4,682,161	-	4,682,161
Transportation	9,150,474	23,861	1,160,334	1,773,628	(6,192,651)	-	(6,192,651)
Mental/physical health	94,300	-	-	-	(94,300)	-	(94,300)
Culture and recreation	8,121,462	1,532,002	135,544	674,232	(5,779,684)	-	(5,779,684)
Interest on long-term debt	461,621	-	-	-	(461,621)	-	(461,621)
Total governmental activities	69,629,742	20,877,123	5,157,603	2,447,860	(41,147,156)	-	(41,147,156)
Business-type activities							
Water/Wastewater	20,617,211	20,658,105	-	5,470,929	-	5,511,823	5,511,823
UPD Water/Wastewater	4,003,077	3,803,868	-	1,784,127	-	1,584,918	1,584,918
Stormwater	5,332,367	7,164,397	-	884,137	-	2,716,167	2,716,167
Total business-type activities	29,952,655	31,626,370	-	8,139,193	-	9,812,908	9,812,908
Total government	\$ 99,582,397	\$ 52,503,493	\$ 5,157,603	\$ 10,587,053	(41,147,156)	9,812,908	(31,334,248)
General revenues							
Taxes							
Property					14,691,641	-	14,691,641
Sales					18,647,890	-	18,647,890
Other					18,705,429	-	18,705,429
Unrestricted investment interest					1,927,511	785,340	2,712,851
Miscellaneous					605,175	63,368	668,543
Gain on sale of capital assets					17,906	-	17,906
Transfers, internal activities					28,494	(28,494)	-
Total general revenues and transfers					54,624,046	820,214	55,444,260
Change in net assets					13,476,890	10,633,122	24,110,012
Net assets-beginning					253,199,322	189,770,749	442,970,071
Net assets-ending					\$ 266,676,212	\$ 200,403,871	\$ 467,080,083

See accompanying notes to the financial statements.